

State of Arizona



Campaign Finance Report

Democratic Women of Rim Country
Committee #: 200810227

Treasurer: DALBY, WILMA MAE
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Amended 2010 Pre-Primary Election Report

Election Cycle: 2009-2010
Date Filed: August 20, 2010
Reporting Period: June 1, 2010-August 4, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$95.55
Total Cash Receipts this Reporting Period:	\$89.00
Total Cash Disbursements this Reporting Period:	\$51.04
Cash Balance at End of Reporting Period:	\$133.51

Report ID: 63778

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$89.00	\$0.00	\$89.00	\$2,913.57
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$185.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$89.00	\$0.00	\$89.00	\$3,098.57

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$8.72	\$0.00	\$8.72	\$2,745.80
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$24.00	\$0.00	\$24.00	\$24.00
Other Expenses	E4	\$18.32	\$0.00	\$18.32	\$275.82
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$51.04	\$0.00	\$51.04	\$3,045.62
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$51.04			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Anonymous Contribution	06/08/2010	\$2.00	\$11.00
Address:	Not Available, Payson, AZ 85541		Cash	
Memo:	Reg. Meeting			
Name:	BOHLMAYER, Del	06/08/2010	\$15.00	\$15.00
Address:	1412 N Farview Dr, Payson, AZ 85541		Cash	
Occupation:	retired, none			
Memo:	membership			
Name:	McIntyre, Shirley	06/08/2010	\$15.00	\$15.00
Address:	703 E Tyler Pkwy, Payson, AZ 85541		Cash	
Occupation:	Retired			
Memo:	Membership			
Name:	Moser, Delores	06/08/2010	\$15.00	\$35.00
Address:	917 W Wilderness Trl, Payson, AZ 85541		Cash	
Occupation:	Retired			
Memo:	Membership			
Name:	Anonymous, Unknown	07/11/2010	\$12.00	\$68.27
Address:	Unknown, Payson, AZ 85541		Cash	
Occupation:	Unknown			
Memo:	regular meeting			
Name:	Lopez, Mary Lou	07/11/2010	\$15.00	\$32.00
Address:	16 N. Star Valley Dr., Payson, AZ 85541		Cash	
Occupation:	Retired			
Memo:	Membership			
Name:	Blair, Ed	07/15/2010	\$15.00	\$15.00
Address:	400 W Houston Mesa Rd, Payson, AZ 85541		Cash	
Occupation:	Retired			
Memo:	Membership			
Total of Individual Contributions			\$89.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$89.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	DALBY, WILMA MAE	07/11/2010	\$8.72	\$59.36
Address:	1104 S Milk Ranch Pt, Payson, AZ 85541		Cash	
Occupation:	retired, none			
Category:	Administration - Other			
Memo:	reimburse/receipt book			
Total of Operating Expenses			\$8.72	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$8.72	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	AZ Fed. Dem. Women	08/03/2010	\$24.00	\$24.00
Address:	Unknown, Payson, AZ 85541		Cash	
Memo:	Dues/8 members			
Total of Contributions to Other Committees			\$24.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$24.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	Tiny's Restaurant	06/08/2010	\$11.32	\$25.82
Address:	Highway 260, Payson, AZ 85541		Cash	
Memo:	Speaker's Lunch			
Name:	Tiny's Restaurant	07/11/2010	\$7.00	\$25.82
Address:	Highway 260, Payson, AZ 85541		Cash	
Memo:	Speaker's lunch			
Total of Other Expenses			\$18.32	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$18.32	

